

SOE 06 2522-10  
5/04/2004 FINAL



**ANNUAL  
FINANCIAL  
REPORT**  
53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2005**

☒ **BUDGET 53A-19-101**  
6/22/04      6/22/04      \_\_\_\_\_  
Date of Hearing      Date of Adoption      Last Amended

☐ **ACTUAL 53A-3-404**

\_\_\_\_\_  
13 Iron  
Entity  
KENT F. PETERSON      6/22/04  
Prepared by      Date

kent.peterson@iron.k12.ut.us  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Kent F. Peterson      7/15/04  
Signature of Business Administrator:      Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
rtolley@usoe.k12.ut.us
2. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

9/3/04

13 Iron 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	5,852,278	6,492,711	-	6,733,366
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	63,205	79,865		70,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	10,078	7,968		10,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	238,702	194,923		200,000
1700 Student Activities				
1900 Other Revenues From Local Sources	112,064	163,135		120,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>6,276,327</b>	<b>6,938,602</b>	<b>-</b>	<b>7,133,366</b>

# ANNUAL FINANCIAL REPORT

8/30/04

13 Iron 10 GENERAL FUND				
	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	265,797	315,359		40,000
4520 Programs for the Disabled (IDEA)		34,001		
4530 Applied Technology Education	932,465	1,117,486		1,308,948
4600 Other Restricted Federal Through State		166,639		
4700 Federal Received Through Other Agencies	976,610	74,336		
4800 No Child Left Behind (NCLB)		406,625		440,000
4810 Federal Forest Service (in Lieu of Tax)	1,044,279	1,913,673		1,905,837
	32,685	11,807		40,001
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>3,251,836</b>	<b>4,039,926</b>	-	<b>3,734,786</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>33,489,401</b>	<b>35,495,555</b>	-	<b>37,152,730</b>

ANNUAL FINANCIAL REPORT

8/30/04

13 Iron 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	12,964,597	13,329,276		14,054,072
132 Salaries - Substitute Teachers	176,196	115,399		200,000
161 Salaries - Teacher Aides and Paraprofessionals	1,977,809	2,164,870		2,524,886
100 Salaries - All Other				
Total Salaries (100)	15,118,602	15,609,545	-	16,778,958
200 Employee Benefits	5,265,304	5,716,623		6,631,487
300 Purchased Professional and Technical Services	106,191	205,769		140,000
400 Purchased Property Services				
500 Other Purchased Services	9,086	6,769		10,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	9,086	6,769	-	10,000
600 Supplies	481,778	598,565		650,000
641 Textbooks	324,031	340,013		375,000
Total Supplies (600)	805,809	938,578	-	1,025,000
700 Property (Instructional Equipment)	238,955	232,666		180,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTION (1000)</b>	<b>21,543,947</b>	<b>22,709,950</b>	<b>-</b>	<b>24,765,445</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	451,884	508,856		495,655
143 Salaries - Health Services Personnel	75,127	77,242		79,198
144 Salaries - Psychological Personnel	54,188	54,696		57,259
152 Salaries - Secretarial and Clerical	49,352	52,466		52,737
100 Salaries - All Other				
Total Salaries (100)	630,551	693,260	-	684,849
200 Employee Benefits	228,215	260,775		281,340
300 Purchased Professional and Technical Services	292,831	373,542		369,000
400 Purchased Property Services				
500 Other Purchased Services	5,635	6,822		6,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	5,635	6,822	-	6,000
600 Supplies	21,643	16,894		20,000
700 Property	-	3,779		2,000
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	<b>1,178,875</b>	<b>1,355,072</b>	<b>-</b>	<b>1,363,189</b>

# ANNUAL FINANCIAL REPORT

8/30/04

13 Iron 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave	301,693	319,273		263,549
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical	119,891	123,700		139,314
162	Salaries - Media Personnel - Noncertificated	21,330	57,509		29,554
100	Salaries - All Other	167,563	173,088		132,738
	Total Salaries (100)				
200	Employee Benefits	610,477	673,570	-	565,155
300	Purchased Professional and Technical Services	194,441	239,688		178,340
400	Purchased Property Services	298,795	329,147		340,000
500	Other Purchased Services				
591	Services Purchased From Another District Within the State	133,886	149,618		160,000
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies	133,886	149,618	-	160,000
644	Library Books	32,647	43,327		35,000
650	Periodicals	89,215	66,370		70,000
660	Audio Visual Materials	10,605	9,780		15,000
	Total Supplies (600)	16,194	7,908		20,000
700	Property	148,661	127,385	-	140,000
800	Other Objects	17,640	65,268		30,000
810	Dues and Fees				
	Total Other Objects (800)				
	<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	<b>1,403,900</b>	<b>1,584,676</b>	<b>-</b>	<b>1,413,495</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors	110,916	145,087		145,896
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other	16,660	17,087		14,406
	Total Salaries (100)				
200	Employee Benefits	127,576	162,174	-	160,302
300	Purchased Professional and Technical Services	140,896	117,640		106,898
400	Purchased Property Services	22,445	20,160		20,000
500	Other Purchased Services				
591	Services Purchased From Another District Within the State	87,634	95,743		80,000
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies	87,634	95,743	-	80,000
700	Property	4,671	6,223		5,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)				
	<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	<b>383,222</b>	<b>401,940</b>	<b>-</b>	<b>372,200</b>

# ANNUAL FINANCIAL REPORT

8/30/04

13 Iron 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants				
152	Salaries - Secretarial and Clerical	1,069,634	1,074,579		1,130,096
100	Salaries - All Other	523,809	534,039		597,480
	<b>Total Salaries (100)</b>				
200	Employee Benefits	1,593,443	1,608,618	-	1,727,576
300	Purchased Professional and Technical Services	602,903	647,649		817,454
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State	39,818	36,470		40,000
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>				
600	Supplies	39,818	36,470	-	40,000
700	Property	745	443		1,000
800	Other Objects				
810	Dues and Fees				
	<b>Total Other Objects (800)</b>				
	<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>	<b>2,236,909</b>	<b>2,293,180</b>	<b>-</b>	<b>2,586,030</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries				
200	Employee Benefits	580,504	592,309		585,498
300	Purchased Professional and Technical Services	221,079	224,869		230,031
400	Purchased Property Services	244	1,238		500
500	Other Purchased Services		200		
591	Services Purchased From Another District Within the State	20,477	21,925		24,500
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>				
600	Supplies	20,477	21,925	-	24,500
700	Property	9,854	17,379		15,000
800	Other Objects				
810	Dues and Fees				
	<b>Total Other Objects (800)</b>				
	<b>TOTAL CENTRAL (2500)</b>	<b>832,158</b>	<b>857,920</b>	<b>-</b>	<b>855,529</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other	1,615,691	1,675,507		1,676,340
	<b>Total Salaries (100)</b>				
200	Employee Benefits	1,615,691	1,675,507	-	1,676,340
300	Purchased Professional and Technical Services	688,961	774,527		825,740
400	Purchased Property Services	29,254	70,253		30,000
500	Other Purchased Services	316,891	301,392		325,000
591	Services Purchased From Another District Within the State	114,443	134,852		120,000
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>				
600	Supplies	114,443	134,852	-	120,000
700	Property	1,053,380	1,134,880		1,125,000
800	Other Objects	8,567	8,791		5,000
810	Dues and Fees				
	<b>Total Other Objects (800)</b>				
	<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>3,827,187</b>	<b>4,100,202</b>	<b>-</b>	<b>4,107,080</b>

# ANNUAL FINANCIAL REPORT

8/30/04

13 Iron 10 GENERAL FUND				
	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>				
152 Salaries - Secretarial and Clerical				
171 Salaries - Supervisors	42,439	43,264		43,706
172 Salaries - Bus Drivers	50,500	52,015		54,540
173 Salaries - Mechanics and Other Garage Employees	611,570	622,971		728,169
174 Salaries - Other (Trainers, etc.)	145,483	151,828		197,053
Total Salaries (100)				
210 Retirement	849,992	870,078	-	1,023,468
220 Social Security	79,401	85,540		127,325
240 Insurance (Health / Accident / Life)	66,791	68,046		80,268
270 Industrial Insurance	67,560	79,803		84,371
280 Unemployment Insurance	35,233	43,342		41,924
Total Benefits (200)	418	1,645		1,000
421 Water / Sewer	249,403	278,376	-	334,888
440 Repairs and Maintenance	1,669	2,188		1,600
441 Garage Equipment Repairs	2,302	2,200		2,500
452 Rental of Equipment and Vehicles	18,813	13,872		20,000
490 Other Purchased Property Services				
Total Purchased Property Services (400)				
511 Services from Other LEAs (In State)	22,784	18,260	-	24,100
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence	25,410	29,864		30,000
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				
522 Liability Insurance	3,918	4,543		4,000
530 Communications (Telephone and Other)	15,650	15,550		18,000
580 Travel / Per Diem	1,683	1,698		2,000
591 Services Purchased From Another District Within the State	54,303	60,178		55,000
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)				
610 Office Supplies	100,964	111,833	-	109,000
624 Motor Fuel	805	1,725		2,000
625 Natural Gas	123,500	149,838		135,000
626 Electricity	3,081	3,472		6,000
681 Lubricants	8,148	7,986		9,000
682 Tires and Tubes	4,798	7,195		6,000
683 Repair Parts for Buses and Other Vehicles	17,202	14,926		20,000
684 Repair Parts for Garage Equipment	67,772	105,674		115,000
689 Other Shop Supplies	2,238	2,861		5,000
Total Supplies (600)	8,862	9,704		10,000
730 Equipment	236,406	303,381	-	308,000
732 School Buses	1,107	423		1,000
Total Property (700)				
810 Dues and Fees	1,107	423	-	1,000
890 Miscellaneous Expenditures				
891 Training	6,104	3,466		7,000
Total Other Objects (800)	31,418	31,429		38,339
	37,522	34,895	-	45,339
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>1,498,178</b>	<b>1,617,246</b>	<b>-</b>	<b>1,845,795</b>

# ANNUAL FINANCIAL REPORT

8/30/04

13 Iron 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	11,360,429	12,210,236	-	12,543,318
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	32,904,376	34,920,186	-	37,308,763

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(900,499)	(325,000)		156,033
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	(900,499)	(325,000)	-	156,033



# ANNUAL FINANCIAL REPORT

8/30/04

<b>13 Iron</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	6,276,327	6,938,602	-	7,133,366
3000 Total State	23,961,238	24,517,027	-	26,284,578
4000 Total Federal	3,251,836	4,039,926	-	3,734,786
<b>TOTAL REVENUES</b>	<b>33,489,401</b>	<b>35,495,555</b>	<b>-</b>	<b>37,152,730</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	21,126,836	21,885,061	-	23,202,146
200 Employee Benefits	7,591,202	8,260,147	-	9,406,178
300 Purchased Professional and Technical Services	749,760	1,000,109	-	899,500
400 Purchased Property Services	339,675	319,852	-	349,100
500 Other Purchased Services	511,943	564,032	-	549,500
600 Supplies	2,281,169	2,545,163	-	2,639,000
700 Property	266,269	310,927	-	218,000
800 Other Objects	37,522	34,895	-	45,339
<b>TOTAL EXPENDITURES</b>	<b>32,904,376</b>	<b>34,920,186</b>	<b>-</b>	<b>37,308,763</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>585,025</b>	<b>575,369</b>	<b>-</b>	<b>(156,033)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(900,499)</b>	<b>(325,000)</b>	<b>-</b>	<b>156,033</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(315,474)</b>	<b>250,369</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>1,897,928</b>	<b>1,582,454</b>		<b>1,832,823</b>
Adjustments to Beginning Fund Balance (Attach Detail)				
<b>FUND BALANCE - ENDING</b>	<b>1,582,454</b>	<b>1,832,823</b>	<b>-</b>	<b>1,832,823</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

# ANNUAL FINANCIAL REPORT

9/3/04

<b>13 Iron</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	441,251	469,853	-	486,345
1200 Local Governmental Units Other Than LEAs				115,990
1310 Tuition from Pupils or Parents	21,122	21,110		15,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments		851		
1800 Community Services Activities	24,435	36,746		108,250
1900 Other Revenues From Local Sources		57,543		6,000
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>486,808</b>	<b>586,103</b>	<b>-</b>	<b>731,585</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool	297,367	335,400		390,135
3209 Adult High School	64,667	93,761		79,516
3210 Adult Basic Skills	8,392			7,937
3405 Social Security and Retirement	42,196	56,222		72,744
3900 Revenues from Other State Agencies	331,570	3,132		36,766
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>744,192</b>	<b>488,515</b>	<b>-</b>	<b>587,098</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	60,648	55,349		58,568
4580 Adult Education	71,008	95,012		35,000
4900 Other Revenues From Federal Sources		64,832		80,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>131,656</b>	<b>215,193</b>	<b>-</b>	<b>173,568</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>1,362,656</b>	<b>1,289,811</b>	<b>-</b>	<b>1,492,251</b>

# ANNUAL FINANCIAL REPORT

9/3/04

## 13 Iron 23 NON K-12 PROGRAMS FUND

ACTUAL  
FY 2003

FINAL  
BUDGET  
FY 2004

ACTUAL  
FY 2004

ORIGINAL  
BUDGET  
FY 2005

### EXPENDITURES

#### 3000 OPERATION OF NONINSTRUCTIONAL SERVICES

##### 3200 OTHER SERVICES

100 Salaries				
200 Employee Benefits	735,669	691,215		748,065
300 Purchased Professional and Technical Services	207,198	213,299		225,457
400 Purchased Property Services	34,986	67,622		63,000
500 Other Purchased Services	4,925	2,168		7,000
600 Supplies	6,308	4,682		10,000
700 Property	82,635	94,730		70,000
800 Other Objects	11,310	13,128		20,000
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SERVICES (3200)</b>	<b>1,083,031</b>	<b>1,086,844</b>	<b>-</b>	<b>1,143,522</b>

##### 3300 COMMUNITY SERVICES

100 Salaries				
200 Employee Benefits	18,019	30,313		153,829
300 Purchased Professional and Technical Services	4,311	6,255		34,200
400 Purchased Property Services				
500 Other Purchased Services	2,994	1,614		24,500
600 Supplies	7,384	7,681		17,400
700 Property	312	322		115,800
800 Other Objects				3,000
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>33,020</b>	<b>46,185</b>	<b>-</b>	<b>348,729</b>

#### TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND

1,116,051

1,133,029

1,492,251

### OTHER FINANCING

#### 5000 OTHER FINANCING SOURCES (USES)

5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets	(106,701)	(124,563)		
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(102,733)	(55,000)		
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(209,434)</b>	<b>(179,563)</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

9/3/04

<b>13 Iron</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2003</b>	<b>BUDGET</b>	<b>FY 2004</b>	<b>BUDGET</b>
		<b>FY 2004</b>		<b>FY 2005</b>

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	486,808	586,103	0	731,585
3000 Total State	744,192	488,515	-	587,098
4000 Total Federal	131,656	215,193	-	173,568
<b>TOTAL REVENUES</b>	<b>1,362,656</b>	<b>1,289,811</b>	<b>-</b>	<b>1,492,251</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	753,688	721,528	0	901,894
200 Employee Benefits	211,509	219,554	-	259,657
300 Purchased Professional and Technical Services	34,986	67,622	-	63,000
400 Purchased Property Services	7,919	3,782	-	31,500
500 Other Purchased Services	13,692	12,363	-	27,400
600 Supplies	82,947	95,052	-	185,800
700 Property	11,310	13,128	-	23,000
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,116,051</b>	<b>1,133,029</b>	<b>-</b>	<b>1,492,251</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>246,605</b>	<b>156,782</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(209,434)</b>	<b>(179,563)</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>37,171</b>	<b>(22,781)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>163,924</b>	<b>201,095</b>		<b>178,314</b>
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>201,095</b>	<b>178,314</b>	<b>-</b>	<b>178,314</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


# ANNUAL FINANCIAL REPORT

9/3/04

<b>13 Iron</b>				
<b>31 DEBT SERVICE FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2003</b>	<b>BUDGET</b>	<b>FY 2004</b>	<b>BUDGET</b>
		<b>FY 2004</b>		<b>FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	5,698,579	6,022,371	-	6,205,095
1500 Earnings on Investments	11,739	10,910		
1900 Other Revenues From Local Sources	42,193	45,273		
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>5,752,511</b>	<b>6,078,554</b>	<b>-</b>	<b>6,205,095</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-	-	-	-
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>5,752,511</b>	<b>6,078,554</b>	<b>-</b>	<b>6,205,095</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	2,730,215	2,313,101		2,127,692
840 Redemption of Principal	2,925,000	3,445,000		4,120,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	35,854	46,697		10,000
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>5,691,069</b>	<b>5,804,798</b>	<b>0</b>	<b>6,257,692</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)	(61,442)	(273,756)		52,597
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(61,442)</b>	<b>(273,756)</b>	<b>-</b>	<b>52,597</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	5,752,511	6,078,554	-	6,205,095
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,752,511</b>	<b>6,078,554</b>	<b>-</b>	<b>6,205,095</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	5,691,069	5,804,798	-	6,257,692
<b>TOTAL EXPENDITURES</b>	<b>5,691,069</b>	<b>5,804,798</b>	<b>-</b>	<b>6,257,692</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>61,442</b>	<b>273,756</b>	<b>-</b>	<b>(52,597)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(61,442)</b>	<b>(273,756)</b>	<b>-</b>	<b>52,597</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

9/3/04

<b>13 Iron</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	2,000,143	1,988,675	0	2,060,679
1500 Earnings on Investments	79,579	49,002		50,000
1900 Other Revenues From Local Sources	45,470	40,293		50,000
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>2,125,192</b>	<b>2,077,970</b>	<b>0</b>	<b>2,160,679</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>2,125,192</b>	<b>2,077,970</b>	<b>0</b>	<b>2,160,679</b>

# ANNUAL FINANCIAL REPORT

9/3/04

13 Iron 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	0	0	0	0
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	0	0	0	0
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	0	0	0	0
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	0	0	0	0
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	0	0	0	0
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	0	0	0	0

ANNUAL FINANCIAL REPORT

9/3/04

13 Iron 32 CAPITAL PROJECTS FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>		0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		0	0	0	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>					
100	Salaries	66,835	68,576		69,977
200	Employee Benefits	40,685	35,521		38,060
300	Purchased Professional and Technical Services	22,052	13,451		30,000
400	Purchased Property Services	6,854	7,162		9,000
460	Construction and Remodeling	778,022	427,865		475,000
	Total Property (400)	784,876	435,027	0	484,000
500	Other Purchased Services	2,058	2,229		3,000
600	Supplies - New Buildings	257,337	395,679		325,000
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	257,337	395,679	0	325,000
710	Land and Improvements	72,665	398,797		125,000
720	Buildings				
731	Machinery				
732	School Buses	424,549	374,323		349,629
733	Furniture and Fixtures	52,688	81,504		75,000
734	Technology Equipment	16,390	19,057		225,000
735	Non-Bus Vehicles		71,532		110,000
739	Other Equipment	555,973	629,947		579,018
	Total Property (700)	1,122,265	1,575,160	0	1,463,647
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		2,296,108	2,525,643	0	2,413,684
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		2,296,108	2,525,643	0	2,413,684



# ANNUAL FINANCIAL REPORT

9/3/04

<b>13 Iron</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2003</b>	<b>BUDGET</b>	<b>FY 2004</b>	<b>BUDGET</b>
		<b>FY 2004</b>		<b>FY 2005</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	192,179	203,371		200,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	78,250			
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>270,429</b>	<b>203,371</b>	<b>-</b>	<b>200,000</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	2,125,192	2,077,970	-	2,160,679
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,125,192</b>	<b>2,077,970</b>	<b>-</b>	<b>2,160,679</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	66,835	68,576	-	69,977
200 Employee Benefits	40,685	35,521	-	38,060
300 Purchased Professional and Technical Services	22,052	13,451	-	30,000
400 Purchased Property Services	784,876	435,027	-	484,000
500 Other Purchased Services	2,058	2,229	-	3,000
600 Supplies	257,337	395,679	-	325,000
700 Property	1,122,265	1,575,160	-	1,463,647
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,296,108</b>	<b>2,525,643</b>	<b>-</b>	<b>2,413,684</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(170,916)</b>	<b>(447,673)</b>	<b>-</b>	<b>(253,005)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>270,429</b>	<b>203,371</b>	<b>-</b>	<b>200,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>99,513</b>	<b>(244,302)</b>	<b>-</b>	<b>(53,005)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>345,846</b>	<b>445,359</b>		<b>201,057</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>445,359</b>	<b>201,057</b>	<b>-</b>	<b>148,052</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

9/3/04

13 Iron 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	497,549	491,157		510,000
1620 Sales to Adults	33,869	33,730		38,000
1690 Other Revenues From Local Sources	160,530	168,066		175,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>691,948</b>	<b>692,953</b>	<b>0</b>	<b>723,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	201,194	167,954		200,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>201,194</b>	<b>167,954</b>	<b>0</b>	<b>200,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	122,728	133,778		125,000
4572 Lunch Reimbursement (Free and Reduced Meals)	632,867	676,404		640,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	161,504	178,693		165,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>917,099</b>	<b>988,875</b>	<b>0</b>	<b>930,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>1,810,241</b>	<b>1,849,782</b>	<b>0</b>	<b>1,853,000</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	782,584	766,244		768,125
200 Employee Benefits	238,472	262,607		262,526
300 Purchased Professional and Technical Services	3,500	6,290		4,000
400 Purchased Property Services	2,007	4,092		2,500
500 Other Purchased Services	3,830	5,016		5,000
600 Non-Food Supplies	68,310	78,565		75,000
630 Food	623,052	663,820		735,840
Total Supplies (600)	691,362	742,385	0	810,840
700 Property	16,083	14,986		20,000
780 Depreciation - Enterprise Funds				
Total Property (700)	16,083	14,986	0	20,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>1,737,838</b>	<b>1,801,620</b>	<b>0</b>	<b>1,872,991</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	(5,344)			
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(5,344)</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

9/3/04

13 Iron 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	691,948	692,953	-	723,000
3000 Total State	201,194	167,954	-	200,000
4000 Total Federal	917,099	988,875	-	930,000
<b>TOTAL REVENUES</b>	<b>1,810,241</b>	<b>1,849,782</b>	<b>-</b>	<b>1,853,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	782,584	766,244	-	768,125
200 Employee Benefits	238,472	262,607	-	262,526
300 Purchased Professional and Technical Services	3,500	6,290	-	4,000
400 Purchased Property Services	2,007	4,092	-	2,500
500 Other Purchased Services	3,830	5,016	-	5,000
600 Supplies	691,362	742,385	-	810,840
700 Property	16,083	14,986	-	20,000
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>1,737,838</b>	<b>1,801,620</b>	<b>-</b>	<b>1,872,991</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>72,403</b>	<b>48,162</b>	<b>-</b>	<b>(19,991)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(5,344)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>67,059</b>	<b>48,162</b>	<b>-</b>	<b>(19,991)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>242,440</b>	<b>309,499</b>		<b>357,661</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>309,499</b>	<b>357,661</b>	<b>-</b>	<b>337,670</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

9/3/04

## 13 Iron

Detail Schedule of Property Tax	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

### 10 GENERAL FUND

Basic Program (53A-17a-135)	.001807	2,711,143	.001825	3,038,952		.001800	3,134,550
Voted Leeway (53A-17a-133)	.000773	1,159,780	.000800	1,332,139		.000787	1,370,495
Board Leeway (53A-17a-134) (Class Size Reduction)	.000387	580,633	.000400	666,063		.000393	684,377
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000227	340,586	.000221	367,998		.000217	377,887
Tort Liability (63-30-27)	.000015	22,508	.000015	24,972		.000015	26,121
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		594,003		599,862			625,288
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		45,037		43,824			45,533
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		2,976		2,974			3,147
Tax Sales and Redemptions & Other	xxx	394,257	xxx	434,439		xxx	465,968
Judgement Recovery (59-2-1328)	.000027	40,513					
Tax Refunds	xxx	(39,158)	xxx	(18,512)		xxx	
TOTAL GENERAL FUND NO. 10	.003236	5,852,278	.003261	6,492,711	0	.003212	6,733,366

### 23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000242	363,083	.000236	392,983		.000232	404,009
Vehicle Fees in Lieu of Tax (59-2-405)		48,012		46,799			48,680
Tax Sales and Redemptions & Other	xxx	29,484	xxx	31,441		xxx	33,656
Judgement Recovery (59-2-1328)	.000002	3,634					
Tax Refunds	xxx	(2,962)	xxx	(1,370)		xxx	
TOTAL NON K-12 FUND NO. 23	.000244	441,251	.000236	469,853	0	.000232	486,345

### 31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003125	4,688,607	.003025	5,037,141		.002960	5,154,594
Vehicle Fees in Lieu of Tax (59-2-405)		621,428		599,861			621,091
Tax Sales and Redemptions & Other	xxx	381,589	xxx	402,998		xxx	429,410
Judgement Recovery (59-2-1328)	.000026	45,039					
Tax Refunds	xxx	(38,084)	xxx	(17,629)		xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003151	5,698,579	.003025	6,022,371	0	.002960	6,205,095

### 32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.001097	1,645,895	.000999	1,663,505		.000983	1,711,813
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		218,139		198,103			206,261
Tax Sales and Redemptions & Other	xxx	133,949	xxx	133,089		xxx	142,605
Judgement Recovery (59-2-1328)	.000009	15,589					
Tax Refunds	xxx	(13,429)	xxx	(6,022)		xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001106	2,000,143	.000999	1,988,675	0	.000983	2,060,679

### TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.007737	13,992,251	.007521	14,973,610	0	.007387	15,485,485
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